

FIG. 1



_ 200

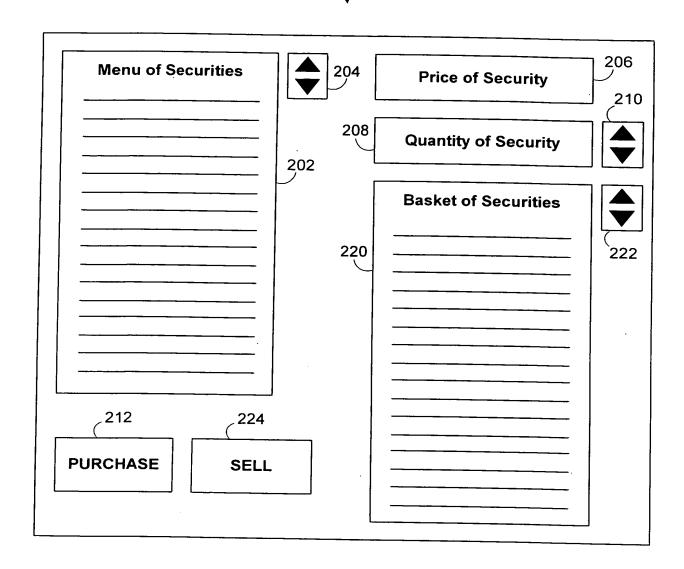


FIG. 2



300 302 Display a menu or list of securities Allow user to create a dynamic security by selecting a 304 plurality of securities from the menu or list of securities Monitor trading price of dynamic security 306 Monitor trading price of individual securities that 308 constitute the dynamic security Compare rate of return on investment of the dynamic 310 security to a pre-determined target rate of return Compare rate of return on investment of the individual 312 securities that constitute the dynamic security to a pre-determined target rate of return Notify user if the rate of return of the dynamic security deviates beyond a pre-determined percentage 314 from the target rate Notify user if the rate of return of the individual securities that constitute the dynamic security deviates 316 beyond a pre-determined percentage from the target rate Allow user to trade the dynamic security or trade the individual securities that constitute the 318 dynamic security separately

FIG. 3